

	54	15,600.00	0.00									
	55	15,600.00	0.00									
	56	16,410.00	0.00									
	57	16,100.00	0.00									
	58	31,200.00	0.00									
	59	31,200.00	0.00									
	60	15,600.00	0.00									
	61	16,410.00	0.00									
	62	31,200.00	0.00									
	63	15,600.00	0.00									
	64	16,480.00	0.00									
	65	15,600.00	0.00									
	66	15,300.00	0.00									
	67	16,410.00	0.00									
	68	15,600.00	0.00									
	69	15,600.00	0.00									
	70	15,600.00	0.00									
	71	16,100.00	0.00									
	72	15,600.00	0.00									
	73	15,600.00	0.00									
	74	15,600.00	0.00									
	75	16,410.00	0.00									
	76	15,600.00	0.00									
	77	15,600.00	0.00									
	78	15,600.00	0.00									
	79	15,600.00	0.00									
				59,291,221.39	82,505,000.00	0.00	0.00	0.00	0.00	0.00	82,505,000.00	23,213,778.61
109-3-1-0-1101												

		61	500.00	0.00										
		62	1,000.00	0.00										
		64	500.00	0.00										
		65	500.00	0.00										
		66	500.00	0.00										
		68	500.00	0.00										
		69	500.00	0.00										
		70	500.00	0.00										
		72	500.00	0.00										
		73	500.00	0.00										
		74	500.00	0.00										
		75	500.00	0.00										
		77	500.00	0.00										
		78	500.00	0.00										
		79	500.00	0.00										
						8,351,239.07	11,450,000.00	0.00	0.00	0.00	0.00	0.00	11,450,000.00	3,098,760.93
109-3-1-0-1403	15,565,509.35	10	2,448,067.08	0.00										
						18,013,576.43	16,250,000.00	0.00	3,000,000.00	0.00	0.00	0.00	29,250,000.00	11,236,423.57
109-3-1-0-1404	278,197.40	10	0.00	0.00										
						278,197.40	315,000.00	0.00	0.00	0.00	0.00	0.00	315,000.00	36,802.60
109-3-1-0-1406	466,646.25	10	0.00	0.00										
						466,646.25	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	133,353.75
109-3-1-0-1408	1,360,000.00	10	170,000.00	0.00										
						1,530,000.00	2,346,000.00	0.00	0.00	0.00	0.00	0.00	2,346,000.00	816,000.00
109-3-1-0-1409														

					3,813,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,813,000.00
116-3-1-0-1403	2,184,938.93	10	1,411,369.16	0.00									
					3,596,308.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,596,308.09
117-3-1-0-1403	3,726,949.12	10	86,050.88	0.00									
					3,813,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,813,000.00
125-3-1-0-1409	0.00	10	241,111.15	0.00									
					241,111.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-241,111.15
Total of account summary			58,318,767.78	2,249,713.44									23,710,484,000.00
Total of other account unit			522,649,412.29	6,902.82									
Grand Total			580,968,180.07	2,256,616.26	10,920,767,476.71	23,710,484,000.00	0.00	13,107,676.00	13,107,676.00	0.00	0.00	23,710,484,000.00	12,789,716,523.29

Printed Date :- 13/10/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 202

OFFICE :- 010-Chief Secretary's Office

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-02-02	1,550,752.95	0.00	181,617.61	1,732,370.56
2003-02-99	2,440,578.35	0.00	190,334.94	2,630,913.29
2006-02-00	26,190.00	0.00	0.00	26,190.00
Grand Total	4,017,521.30	0.00	371,952.55	4,389,473.85

Printed Date :- 13/10/2023

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Revenue Head	Total Net Revenue End of Last Month	Cr / Dr By	Dr	Cr	Total Net Rev. End of Current Month	Revenue Estimate	Balance Revenue Estimate
2002-01-01	182,725.00	005	0.00	13,700.00			
	9,880.00	007	0.00	0.00			
	250,404.15	011	0.00	16,796.25			
	10,948,098.61	014	0.00	1,084,575.01			
	279,745.42	015	0.00	46,255.67			
	895,077.80	016	0.00	101,963.22			
	434,828.64	017	0.00	43,554.00			
	880,215.40	018	0.00	101,659.37			
	1,973,292.80	021	0.00	283,764.62			
	7,495,435.38	027	0.00	977,456.18			
	23,000.00	043	0.00	0.00			
	1,800.00	073	0.00	0.00			
						26,044,227.52	25,000,000.00
2002-02-02	176,119.05	001	0.00	22,635.51			
	266,030.55	002	0.00	34,511.95			
	240,137.14	003	0.00	28,960.26			
	96,314.40	004	0.00	11,433.71			
	414,450.97	005	0.00	49,026.43			
	328,941.61	006	0.00	39,636.06			
	347,724.24	007	0.00	41,226.27			
	353,345.33	008	0.00	42,108.05			
	841,599.27	009	0.00	101,262.40			
	1,550,752.95	010	0.00	181,617.61			
	1,711,780.46	011	0.00	212,660.15			
	744,608.10	012	0.00	75,280.07			
	1,553,875.65	013	0.00	186,420.17			
	23,145,852.73	014	0.00	2,649,862.91			
	2,247,375.68	015	0.00	268,419.11			
	988,724.22	016	0.00	145,947.91			
	954,555.06	017	0.00	113,097.45			
	1,499,215.99	018	0.00	189,586.84			
	452,383.19	019	0.00	55,173.68			
	248,124.22	020	0.00	31,643.93			
	1,501,785.56	021	0.00	183,826.26			

553,736.87	022	0.00	71,868.66		
1,287,354.70	023	0.00	162,928.22		
88,977.92	024	0.00	11,121.14		
73,140.51	025	0.00	9,640.08		
1,534,669.95	026	0.00	193,514.97		
83,296,287.23	027	0.00	10,895,297.30		
131,517.27	028	0.00	22,105.55		
11,773.88	040	0.00	1,565.83		
19,071.49	041	0.00	1,372.23		
5,318.69	042	0.00	576.79		
12,589.52	043	0.00	1,404.21		
27,094.05	044	0.00	10,208.25		
16,247.63	045	0.00	1,714.13		
16,063.27	046	0.00	1,797.06		
26,500.40	047	0.00	2,708.35		
15,032.98	048	0.00	1,996.54		
16,945.03	049	0.00	1,878.12		
23,659.99	050	0.00	2,906.72		
16,453.88	051	0.00	1,479.12		
17,870.22	052	0.00	2,015.58		
24,949.89	053	0.00	2,669.75		
16,443.67	054	0.00	1,476.18		
12,751.10	055	0.00	2,141.92		
22,386.32	056	0.00	2,462.22		
18,926.51	057	0.00	2,345.03		
35,576.93	058	0.00	3,888.15		
27,012.13	059	0.00	3,222.72		
11,934.28	060	0.00	1,921.18		
8,245.80	061	0.00	667.16		
25,544.15	062	0.00	2,983.71		
19,156.92	063	0.00	2,200.73		
23,373.02	064	0.00	3,455.37		
17,830.70	065	0.00	2,163.56		
5,303.40	066	0.00	601.34		
19,536.93	067	0.00	2,443.36		
27,751.11	068	0.00	2,762.55		
19,959.19	069	0.00	2,511.32		
25,597.91	070	0.00	3,145.31		

	26,727.55	071	0.00	2,214.35			
	18,345.08	072	0.00	1,843.96			
	12,518.01	073	0.00	1,377.67			
	15,667.36	074	0.00	1,940.59			
	20,097.11	075	0.00	2,453.58			
	20,393.16	076	0.00	1,970.16			
	12,051.78	077	0.00	1,814.63			
	25,253.29	078	0.00	3,064.04			
	12,842.23	079	0.00	1,137.75			
					143,503,491.25	200,000,000.00	56,496,508.75
2002-02-03	5,479,047,148.36	010	0.00	374,891,745.88			
					5,853,938,894.24	3,630,000,000.00	-2,223,938,894.24
2003-02-99	30,571,578.10	001	0.00	1,000.00			
	44,053.17	002	0.00	4,344.92			
	297,100.75	003	0.00	33,334.28			
	7,827.60	004	0.00	146.80			
	7,066.00	005	0.00	0.00			
	15,222.16	006	0.00	700.00			
	2,438,024.48	007	0.00	350.00			
	139,575.00	008	0.00	1,574,966.63			
	3,570,511.03	009	0.00	226,598.00			
	2,440,578.35	010	0.00	190,334.94			
	42,080,989.67	011	0.00	1,390,931.92			
	3,753,099.75	012	0.00	461,500.00			
	90,935,889.48	013	0.00	3,315,167.16			
	12,141,248.34	014	0.00	2,012,068.38			
	11,808,936.00	015	0.00	1,299,629.00			
	280,286.51	016	0.00	2,000.00			
	1,877,891.59	017	0.00	18,183.33			
	2,943,164.71	018	0.00	394,954.82			
	152,968.37	019	0.00	350.00			
	15,940.00	020	0.00	17,696.42			
	617,910.67	021	0.00	142,442.00			
	37,059.00	022	0.00	10,000.00			
	345,123.00	023	0.00	0.00			
	109,305.00	025	0.00	4,930.00			

704,045.83	026	0.00	87,408.34		
21,588,873.75	027	200.00	1,773,734.94		
160,591.10	040	0.00	41,200.00		
113,050.00	041	0.00	18,000.00		
256,950.00	042	0.00	60,600.00		
151,419.00	043	0.00	9,600.00		
266,647.24	044	0.00	45,000.00		
218,300.00	045	0.00	35,750.00		
183,000.00	046	0.00	46,200.00		
196,745.00	047	0.00	61,450.73		
-13,541.34	048	0.00	46,200.00		
61,000.00	049	0.00	9,600.00		
409,700.00	050	0.00	104,450.00		
156,100.00	051	0.00	40,800.00		
175,900.00	052	0.00	54,000.00		
294,900.00	053	0.00	99,000.00		
305,050.00	054	0.00	36,000.00		
75,900.00	055	0.00	28,900.00		
85,679.32	056	0.00	22,800.00		
867,003.00	057	0.00	55,200.00		
307,050.00	058	0.00	57,600.00		
269,820.00	059	0.00	70,800.00		
162,850.00	060	0.00	109,500.00		
238,450.00	061	0.00	19,200.00		
325,650.00	062	0.00	82,800.00		
107,800.00	063	0.00	22,800.00		
148,850.00	064	0.00	21,600.00		
304,643.31	065	0.00	63,600.00		
137,561.00	066	0.00	20,400.00		
131,100.00	067	0.00	34,200.00		
165,800.00	068	0.00	100,100.00		
193,425.00	069	0.00	39,300.00		
166,150.00	070	0.00	20,400.00		
181,650.00	071	0.00	86,400.00		
209,150.60	072	0.00	49,400.00		
221,373.71	073	0.00	19,200.00		
106,130.00	074	0.00	22,800.00		
79,190.00	075	0.00	25,200.00		

	94,600.00	076	0.00	34,800.00			
	162,479.26	077	0.00	25,200.00			
	141,900.00	078	0.00	10,800.00			
	116,900.00	079	0.00	10,800.00			
					251,585,407.12	202,405,000.00	-49,180,407.12
2006-02-00							
	26,190.00	010	0.00	0.00			
	414,430.00	014	0.00	0.00			
	55,416.00	017	0.00	0.00			
					496,036.00	421,000.00	-75,036.00
Total Accounts Summary	5,867,159,049.45		0.00	375,263,698.43			
Total Other Summary			200.00	33,145,508.25			
Grand Total	5,867,159,049.45		200.00	408,409,206.68	6,275,568,056.13	10,647,148,000.00	24,614,424,943.87

Printed Date :- 13/10/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 010-Chief Secretary's Office

MONTH :- September - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	26,424,467.51	010	1,098,327.94	1,196,196.52	26,522,336.09
6003 Security Acc.	10,000.00	010	0.00	0.00	10,000.00
Total Accounts Summary	26,434,467.51		1,098,327.94	1,196,196.52	26,532,336.09
Total Other Acct. Units					
Total	26,434,467.51		1,098,327.94	1,196,196.52	26,532,336.09

Printed Date :- 13/10/2023

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Advance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- September - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
104012	0.00	0.00	101,852.50	-101,852.50
106012	-238,750.00	0.00	0.00	-238,750.00
109011	-3,470,068.39	865,996.00	1,158,666.73	-3,762,739.12
109012	1,633,324.00	101,852.50	0.00	1,735,176.50
109013	550,484.18	6,630.97	260,531.49	296,583.66
110012	-206,688.00	0.00	0.00	-206,688.00
111012	-514,502.00	0.00	0.00	-514,502.00
112012	-237,614.00	0.00	0.00	-237,614.00
117012	-12,800.00	0.00	0.00	-12,800.00
122012	-180,968.00	0.00	0.00	-180,968.00
125012	-242,002.00	0.00	0.00	-242,002.00
Total	-2,919,584.21	974,479.47	1,521,050.72	-3,466,155.46

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 10901

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
62,926,258.33	109011	003	0.00	6,734.00	
		010	865,996.00	1,158,666.73	
		012	0.00	4,919.00	
		023	0.00	6,279.00	
		027	0.00	3,374.00	
		040	0.00	2,500.00	
		041	0.00	3,808.00	
		043	0.00	5,789.00	
		044	0.00	11,074.00	
		045	0.00	5,702.00	
		046	0.00	4,452.00	
		047	0.00	2,505.00	
		049	0.00	4,539.00	
		050	0.00	3,310.00	
		051	0.00	4,386.00	
		052	0.00	5,636.00	
		053	0.00	10,176.00	
		054	0.00	5,600.00	
		055	0.00	3,750.00	
		056	0.00	4,452.00	
		057	0.00	4,386.00	
		058	0.00	8,122.00	
		059	96,624.00	11,338.00	
		060	0.00	7,700.00	
		061	0.00	4,056.00	
		062	0.00	11,404.00	
		063	0.00	5,250.00	
		064	0.00	4,612.00	
		065	0.00	6,850.00	

		066	0.00	1,250.00	
		067	0.00	4,452.00	
		068	0.00	4,330.00	
		069	0.00	4,452.00	
		070	0.00	4,386.00	
		071	0.00	3,810.00	
		072	82,206.00	5,504.00	
		073	0.00	4,320.00	
		075	0.00	5,570.00	
		076	0.00	4,518.00	
		077	0.00	5,000.00	
		078	0.00	2,700.00	
		079	0.00	3,372.00	
					-330,207.73
	109012				
		010	101,852.50	0.00	
		027	0.00	245,300.00	
					-143,447.50
	109013				
		010	6,630.97	260,531.49	
					-253,900.52
Balance End of Current Month					62,198,702.58
Limits			24,000,000.00	20,000,000.00	86,355,000.00
Balance end of l/month			13,163,344.47	6,023,776.58	23,428,741.67
Balance end of c/month			12,118,518.47	4,648,742.85	24,156,297.42

Name of Advance A/C :- Advances for Accounting of Losses of Valuable things such as cash & stamps

A/C No : 109-03

Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
915,786.00	010	0.00	0.00	
Total		0.00	0.00	915,786.00
Limits		3,000,000.00	0.00	3,916,000.00
Bal / End of L / Month		3,000,000.00	0.00	3,000,214.00
Bal / End of C / Month		3,000,000.00	0.00	3,000,214.00

Printed Date :- 13/10/2023

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Imprest A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- September - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
5,441,094.91	56,000,000.00	0.00	61,441,094.91
Less - Payment of Monthly Summary			57,847,990.82
Balance up to end of current month			3,593,104.09

Remittance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- September - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
4,163,091.93	0.00	5,979,192.86	-1,816,100.93
Add - Receipts of monthly Summary			2,795,328.86
Balance of remittance upto			979,227.93

Printed Date :- 13/10/2023

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Asset Report for the month of September 2023

Institute	010-Chief Secretary's Office						
Year	2023	Month	September				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	8,521,544,087.84	0.00	0.00	0.00	0.00	8,521,544,087.84
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	350,815,613.58	39,453,960.23	0.00	0.00	-34,750,168.46	355,519,405.35
9154	Intangible	25,883,563.40	0.00	0.00	225,000.00	0.00	26,108,563.40
9153	Land	70,978,438.36	0.00	0.00	0.00	0.00	70,978,438.36
9180	Lease Assets	20,880,000.00	0.00	0.00	0.00	0.00	20,880,000.00